File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319

Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM

RECEIVED OCT 18 2007

	DISCLOSUR	E SUMMARY PAGE	
	be same as on Statement of Or	ganization)	
Committee for TMU No			DR-2
IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political			(Rev. 07/2007)
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue			For Office Use O
CANDIDATE COMMITTEE	S ONLY:		Logged in
Candidate Name Political Party (if applicable)		Scanned	
		· · · · · · · · · · · · · · · · · · ·	Computer
Office Sought District (if Senate or Hou			Audited
			

DISCLOSURE REPORT Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a 319-478-2710 TELEPHONE 10-18-2007 DATE SIGNED October 19, 2007 I AM FILING A REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate by # ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election 09/18/2007 ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held Tama STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 231.19 ADD TOTAL MONEY TAKEN IN THIS PERIOD 1,100.00 Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 1,331.19 **SUB-TOTAL.....\$** SUBTRACT TOTAL MONEY SPENT THIS PERIOD 598.65 Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)........... Schedule F: Loan Repayments total (Attach Schedule F)..... 732.54 CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ **UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES ___ NO **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

PER TON

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	
Committee for TMU Not IOU	

SCHEDULE	
A (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 688.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
09/19/07	CK# ₉₅₀₀	Mark or Janet Larson, 613 1st St, Traer, IA		\$25.00	
09/19/07	ID# CK# 5808	Gordon or Judy Robb, 603 Westview, Traer, IA		100.00	
09/19/07	ID# CK# 6928	Donald or Angela Gates, 503 8th St, Traer, IA		100.00	
09/19/07	ID# CK# 2763	Barry Ewoldt, 602 Westview St, Traer, IA		100.00	
09/19/07	ID# CK# ₃₁₅₇₃	Randolphs Inc. 606 Third St, Traer, IA		150.00	
09/24/07	ID# CK# ₄₀₃₂	Pat Stief, 216 Toledo St, Traer, IA		100.00	
09/24/07	ID# CK# ₅₄₆₁	Jammie Howard, 504 2nd St, Traer, IA		100.00	
09/24/07	ID# CK# ₀₂₉₄₀₇	Farmers Savings Bank & Trust, P.O.Box 435, Traer, IA		200.00	
09/24/07	ID# CK# 16674	Knoop Implement, 1618 Hwy 63, Traer, IA		200.00	
10/5/07	1D# CK# 7629	Stanley or Phyllis Hladik, 809 6th St., Traer, IA		25.00	
			SUB-TOTAL	c 1100.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule A)

1100.00

TOTAL (if last page of this schedule)



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)	
Committee for TMU Not IOU	

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/07/07	ID# CK#1065	Pat Stief, 216 Toledo St, Traer, IA remburse Monkeytown	paper labels	\$ 71.93
09/07/07	ID# CK#1066	Postmaster	postage	26.00
09/12/07	ID# CK# 1067	Postmaster	postage	124.80
09/24/07	ID# CK# ₁₀₆₈	Pat Stief, 216 Toledo St, Traer, IA reimburse for Carter Printing	100 Yard Signs	375.92
	ID# CK#			
	ID# CK#			· · · · · · · · · · · · · · · · · · ·
	ID#			
	ID#			
	1		SUB TOTAL	

SUB-TOTAL \$ 598.65

TOTAL (if last page of this schedule)

\$ 598.65

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be Inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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